



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 5, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 15,134	\$ 5,822	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	53,669	58,548	54,925	49,817
Total Operating Balance	68,803	64,370	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,237	\$ 4,195	\$ 668,117	Public Debt Redemptions (Table III-B)	\$ 1,330	\$ 7,327	\$ 638,219
Agriculture Loan Repayments (misc) ¹	15	60	1,613	Commodity Credit Corporation	503	945	19,573
Commodity Credit Corporation	57	224	2,149	Defense Vendor Payments (EFT)	417	655	36,793
Customs and Certain Excise Taxes	102	199	6,451	Education Department	338	684	12,567
Deposits by States:				Energy Department	42	108	5,136
Unemployment	13	31	3,353	Family Support Payments (HHS)	1	12	460
Supplemental Security Income	0	15	909	Federal Employees Insurance Payments ..	227	342	7,054
Energy Department	3	23	1,608	Federal Highway Administration	147	249	6,396
Estate and Gift Taxes	84	344	7,959	Federal Salaries (EFT)	34	196	25,007
Federal Reserve Earnings	1,058	1,058	8,261	Food and Nutrition Service (misc)	38	141	4,062
Foreign Deposits, Military Sales	131	145	3,214	Food Stamps	59	173	4,292
Housing and Urban Development (HUD) ..	54	120	2,762	Health and Human Services Grants (misc) ..	184	434	11,303
Individual Income and Employment				Housing and Urban Development (HUD) ..	156	357	11,692
Taxes, Not Withheld	800	2,336	18,654	Interest on Public Debt	3	1,234	44,631
Postal Service	412	1,045	25,595	Labor Department	33	77	3,016
Taxes Received (Table IV)	2,031	5,869	118,666	Medicare	837	2,142	58,327
Other Deposits:				Medicaid	643	1,325	30,230
				Natl Aeronautics & Space Adm. (NASA) ..	59	98	3,276
				Postal Service Money Orders and Other ..	181	511	14,086
				Temporary Assistance for Needy			
				Families (HHS)	67	137	3,994
				Unemployment Insurance Benefits	83	262	4,847
				Other Withdrawals:			
				Federal Financing Bank (net)	-200	-826	339
				Federal Transit Admin.	68	126	299
Total Other Deposits	0	153	1,597	Unclassified	2,855	6,183	80,374
Change in Balance of Uncollected				Total, Other Withdrawals	2,723	33,811	229,009
Funds (closing balance \$ 56)	30	7	26	Transfers to Depositories	15,055	25,169	149,892
Transfers from Depositories	26,447	47,299	461,419	Total Federal Reserve Account	23,161	76,392	1,323,862
Total Federal Reserve Account	32,473	63,125	1,332,355	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,513	20,874	315,379	(Table V)	26,447	47,299	461,419
Transfers from Federal Reserve Banks ..	15,055	25,169	149,892	Total Withdrawals (net of transfers)	8,106	51,223	1,173,970
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,433	-14,524	12,345
Accounts (Table V)	21,568	46,044	465,271				
Total Deposits (net of transfers)	12,539	36,700	1,186,315				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Wednesday, January 5, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 345,162
Regular Series	\$ 0	\$ -4	\$ 375,011	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-3	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	13	1,019	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	124	339	3,803
Nonmarketable:				Government Account Series	54,174	200,468	3,771,739
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	25	81	1,642	Foreign Series	0	0	652
Interest Increment	0	788	2,921	State and Local Series	0	3,371	12,381
Government Account Series	54,863	185,621	3,830,447	Other	0	0	10
Domestic Series	0	0	9				
Foreign Series	0	0	1,000				
State and Local Series	6	502	7,151				
Other	0	0	79				
Total Issues	54,896	187,000	4,367,616	Total Redemptions	54,298	204,177	4,264,972
				Net Change in Public Debt Outstanding	598	-17,177	102,643

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,896	\$ 187,000	\$ 4,367,616
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,144
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	53,657	182,003	3,685,992
Interest Increment on Savings and Retirement Plan Series (-)	0	788	2,921
Inflation - Indexed Securities Increment	2	13	1,012
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,237	4,195	668,117
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,298	204,177	4,264,972
Government Account Transactions (-)	52,968	196,850	3,626,753
Total Public Debt Cash Redemptions	1,330	7,327	638,219

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,758,914	\$ 5,758,316	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,355	73,460	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,670,149	5,669,447	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,661	\$ 26,039	\$ 371,272
Individual Estimated Income Taxes	3	7	98
Railroad Retirement Taxes	2	30	1,140
Excise Taxes	27	55	15,757
Corporation Income Taxes	187	244	54,843
Federal Unemployment Taxes	7	12	962
Estate and Gift Taxes & Misc IRS Rpts.	3	6	39
Change in balance of Unclassified Taxes	-342	741	1,566
Total	8,549	27,133	445,677
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	690	2,089	49,222
Remittance Option Depositories	1,341	3,780	69,444
Tax and Loan Note Accounts	6,513	20,874	315,379
Inter-agency Transfers	5	390	11,632

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 1,236	\$ 57,009	\$ 58,548
Investments:				
Credits	27	161	6,326	6,513
Transfers to Depositories	140	330	14,584	15,055
Withdrawals:				
Treasury Initiated	15	36	19,174	19,226
Depository Initiated	24	71	7,127	7,222
Closing Balance Today	432	1,621	51,617	53,669

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 21	\$ 6,614
Business	31	236	10,476